



Balance Sheet Statement		2019.06.30
ASSETS		
Loans to credit institutions		2 798
Loans to the public		0
Debt securities		0
Equity instruments		0
Intangible assets		135
Properties and equipment		19
Other assets		37
TOTAL ASSETS		2 989
LIABILITIES AND EQUITY		
Liabilities		
Deposits from central banks and credit institutions		0
Deposits and borrowings from the public		0
Other financial liabilities and provisions		97
Total liabilities		97
Shareholders equity		
Share capital		3 300
Other reserves		0
Retained earnings		-408
Total equity		2 892
TOTAL LIABILITIES AND EQUITY		2 989

Income Statement		2019.06.30
Interest income		0
Interest expenses		0
Net interest income		0
Fee and commission income		0
Fee and commission expenses		0
Net fee and commission income		0
Net gains and losses on financial items		0
Foreign exchange effect		0
Other income		0
Total income		0
Staff costs		191
Other general administrative expenses		205
Total expenses		396
Profit before impairment		-396
Credit and other financial assets impairment		0
Other impairment		0
Operating profit (loss)		-396
Income tax expense		0
NET PROFIT (LOSS)		-396

Information on Asset Quality		2019.06.30
Provisions for loans		0,0
Provisions for loans / loans, %		0,0
Provisions for receivables		0,0
Provisions for receivables / receivables, %		0,0
Provisions for other doubtful assets		0,0
Provisions for other doubtful active / other doubtful active, %		0,0

Prudential Requirements and Ratios		2019.06.30
Liquidity Coverage Ratio (LCR), %		In compliance
Capital adequacy		
Common Equity Tier 1 capital ratio, %		448,0
Tier 1 capital ratio, %		448,0
Total capital ratio, %		448,0
Large exposure ratio, %		38,4
Net stable funding ratio (NSFR), %		In compliance

Information on Sanctions Applied to the Bank During the Reporting Quarter		2019.06.30
The bank of Lithuania did not apply any sanctions to European Merchant Bank, UAB in 2019 second quarter		

External Credit Assessment Institutions Assigned or Changed Ratings		2019.06.30
European Merchant Bank, UAB individual credit ratings were not assigned or changed in 2019 second quarter		

Profitability Ratios		2019.06.30
Return on total assets, %		-26,5
Return on equity, %		-27,4